

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Yorkville	1912							
BEER TAX								
CITY OF YORKVILLE		802	BEER TAX				10/20/2003	\$78.33
CITY OF YORKVILLE		802	BEER TAX				4/20/2004	\$67.07
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$145.40
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$55.72
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$55.24
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$55.24
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$55.28
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$55.28
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$55.28
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$55.28
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$55.28
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$55.28
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$55.30
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$55.30
CITY OF YORKVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$55.30

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$663.78
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$153.98
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$483.20
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$82.96
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$78.49
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$145.68
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$493.00
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$145.62
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$78.46
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$498.92
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$78.80
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$471.52
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$146.26
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$77.93
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$490.18
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$144.64
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$131.57
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$476.16
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$70.89
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$79.04
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$502.48
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$146.69
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$139.46

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CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$470.56
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$75.14
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$424.03
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$127.92
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$68.92
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$63.88
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$426.80
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$118.56
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$76.77
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$463.65
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$142.48
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$76.51
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$484.11
CITY OF YORKVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$142.00
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,277.26
INCOME TAX								
CITY OF YORKVILLE		802	INCOME TAX				7/31/2003	\$14.97
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$14.97
SALES TAX								
CITY OF YORKVILLE		802	SALES TAX				7/20/2003	\$1,519.46
CITY OF YORKVILLE		802	SALES TAX				8/20/2003	\$1,550.03
CITY OF YORKVILLE		802	SALES TAX				9/20/2003	\$1,397.34
CITY OF YORKVILLE		802	SALES TAX				10/20/2003	\$1,432.87

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CITY OF YORKVILLE		802	SALES TAX				11/20/2003	\$1,420.14
CITY OF YORKVILLE		802	SALES TAX				12/20/2003	\$1,404.73
CITY OF YORKVILLE		802	SALES TAX				1/20/2004	\$1,365.28
CITY OF YORKVILLE		802	SALES TAX				2/20/2004	\$1,740.56
CITY OF YORKVILLE		802	SALES TAX				3/20/2004	\$1,261.71
CITY OF YORKVILLE		802	SALES TAX				4/20/2004	\$1,289.91
CITY OF YORKVILLE		802	SALES TAX				5/20/2004	\$1,468.87
CITY OF YORKVILLE		802	SALES TAX				6/20/2004	\$1,443.96

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$17,294.86

TELECOMMUNICATIONS SALES TAX

CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.71
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$4.55
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$5.28
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$4.99
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.65
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$4.23
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$4.11
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.36
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$7.46
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.52
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.49
CITY OF YORKVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.37

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$50.72

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Yorkville

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TVA - IN LIEU OF TAX								
CITY OF YORKVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$483.74
CITY OF YORKVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$483.74
CITY OF YORKVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$483.74
CITY OF YORKVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$483.75
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,934.97
Total For All Revenue Sources								\$28,381.96